

**3790 Department of Parks and Recreation**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$508	\$-	\$-
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by 3790-490, BAs 2001 and 2003, and 3790-491, BAs 2006 & 2009, partially rvrted by 3790-495, BA 2008	11,662	-	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	0	16	-
Augmentation per Government Code Sections 16352, 16409 and 16354	16	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	576	540	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, 2011, and 2012	2,663	2,663	2,637
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	2,803	1,953	1,502
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	932	836	-
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	396	256	-
Item 3790-301-0005, Budget Act of 2011	-	423	-
<b>Totals Available</b>	<b>\$19,556</b>	<b>\$6,687</b>	<b>\$4,139</b>
Unexpended balance, estimated savings	-11,648	-282	-
Balance available in subsequent years	<u>-6,687</u>	<u>-4,140</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,221</b>	<b>\$2,265</b>	<b>\$4,139</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	<u>\$37</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$21,634	\$7,935	\$-
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,845	2,845	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	264	193	192
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	599	-	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,300	2,239	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	999	999	998
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	3,978	1,978	1,952
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011 and 2012	42,177	40,898	5,582
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	-	20,158	250
Item 3790-301-0263, Budget Act of 2012	-	-	2,000
<b>Totals Available</b>	<b>\$74,796</b>	<b>\$77,245</b>	<b>\$10,974</b>

\* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-2,054	-40,258	-
Balance available in subsequent years	-69,310	-10,976	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,432</b>	<b>\$26,011</b>	<b>\$10,974</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011 and 2012	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0742 State, Urban, and Coastal Park Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	\$1,536	\$1,363	\$-
<b>Totals Available</b>	<b>\$1,536</b>	<b>\$1,363</b>	<b>\$-</b>
Balance available in subsequent years	-1,363	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$173</b>	<b>\$1,363</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998, as partially reverted by Item 3790-495, Budget Act of 2011	\$275	\$-	\$-
<b>Totals Available</b>	<b>\$275</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-275	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	\$1,318	\$1,318	\$1,318
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	5,000	4,900	4,900
Item 3790-301-0890, Budget Act of 2010	5,000	5,000	-
Budget Adjustment	-	-5,000	-
<b>Totals Available</b>	<b>\$11,318</b>	<b>\$6,218</b>	<b>\$6,218</b>
Balance available in subsequent years	-11,218	-6,218	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$-</b>	<b>\$6,218</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$768	\$137	\$8,296
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	\$5,384	\$5,384	\$1,884
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	7,425	4,425	4,425
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	182	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvtrtd by Item 3790-495, BA 07	13,002	5,644	272

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<b>3 CAPITAL OUTLAY</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152	152	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	1,033	645	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012	2,670	2,635	2,600
<b>Totals Available</b>	<b>\$29,848</b>	<b>\$18,885</b>	<b>\$9,181</b>
Unexpended balance, estimated savings	-3,194	-282	-
Balance available in subsequent years	-18,885	-9,181	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,769</b>	<b>\$9,422</b>	<b>\$9,181</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,465	\$8,745	\$25,606
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	8,789	7,689	5,176
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,987	3,465	-
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	22,006	18,071	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011 and 2012	12,525	12,351	5,718
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	-	2,301	764
Item 3790-301-6051, Budget Act of 2012	-	-	7,864
<b>Totals Available</b>	<b>\$49,772</b>	<b>\$52,622</b>	<b>\$45,128</b>
Unexpended balance, estimated savings	-3,500	-14,520	-
Balance available in subsequent years	-43,877	-19,522	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,395</b>	<b>\$18,580</b>	<b>\$45,128</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$15,895</b>	<b>\$58,778</b>	<b>\$84,936</b>

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